Registration number 06762521

AMENDED

Haven Care Limited

Abbreviated accounts

for the year ended 31 March 2016

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Haven Care Limited

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Haven Care Limited

Abbreviated balance sheet
as at 31 March 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Tangible assets	2		70,312		5,197
Current assets					
Stocks		-		400	
Debtors		281,643		196,778	
Cash at bank and in hand		334		17,418	
		281,977		214,596	
Creditors: amounts falling due within one year		(92,518)		(166,221)	
Net current assets			189,459		48,375
Total assets less current liabilities			259,771		53,572
Creditors: amounts falling due after more than one year			(146,900)		-
Net assets			112,871		53,572
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			112,771		53,472
Shareholders' funds			112,871		53,572

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Abbreviated balance sheet (continued)

Director's statements required by Sections 475(2) and (3) for the year ended 31 March 2016

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

• The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

• The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 11 October 2016, and are signed on his behalf by:

Vastiampillai J. Stanislaus
Director

V. J.

Registration number 06762521

The notes on pages 3 to 4 form an integral part of these financial statements.

Notes to the abbreviated financial statements for the year ended 31 March 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	33.33% Straight line method
Fixtures, fittings and equipment	-	25% Reducing balance method

1.4. Stock

Stock is valued at the lower of cost and net realisable value.

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

The regular cost of providing retirement pensions and related benefits is charged to the profit and loss account over the employees' service lives on the basis of a constant percentage of earnings.

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2. Fixed assets	Tangible fixed assets £
Cost	
At 1 April 2015	23,534
Additions	86,017
At 31 March 2016	109,551
Depreciation	
At 1 April 2015	18,337
Charge for year	20,902
At 31 March 2016	39,239
Net book values	
At 31 March 2016	70,312
At 31 March 2015	5,197

3. Share capital	2016 £	2015 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
Equity Shares		
100 Ordinary shares of £1 each	100	100